



One Olde Half Day Road, Lincolnshire, Illinois 60069
Police Department Phone: 847.883.9900

AGENDA
LINCOLNSHIRE POLICE PENSION FUND

Village Hall – Community Room
Tuesday, February 9, 2016
6:00 p.m.

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. November 9, 2015, Quarterly Meeting
- IV. Treasurer's Report
 - a. Reports from Lauterbach and Amen (email)
 - b. Village Treasure Michael Peterson
- V. Review of Investment Activity
 - a. Legacy report, Doug Krapf
 - b. Discussion, motion and vote on investments
 - c. Mid-quarter rebalancing review
 - d. Future mid-quarter rebalance discussions and approval
- VI. Presentation of Bills and/or Disbursements
 - a. Puchalski Goodloe Marzullo, LLP, Legal Bill, \$600.00
 - b. Other new bills
- VII. Old Business
 - a. Pomeranze Law Security Reports
 - b. 2015 Year End Contribution Total
 - c. Beneficiary member forms and certification status
- VIII. New Business
 - a. Creditable Service Forms and Salary Data, 2015
 - b. 2016 Mayor Appointment, Mr. Herst
 - c. Open Meetings Act Officer appointment
 - d. FOIA Officer appointment
 - e. FOIA Requests
 - f. Scott Alm disability physical discussion
 - g. Village Trustee Liaison – Gerard Leider
 - h. Other new business
- IX. Applications for Membership
 - i. None

The Lincolnshire Police Pension Fund Administrative Rules may be viewed by contacting Secretary Adam Hyde at ahyde@lincolnshireil.gov or 847.913.2349. Mr. Hyde is also the direct contact for other Police Pension Fund business, including Freedom of Information Act Requests (FOIA).



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- X. Applications for Benefits
 - a. None
- XI. Pension Board Compliance
 - a. 2015 Continuing Education – Year End
 - i. Steven Lee, 16+ hours
 - ii. Adam Hyde, 16+ hours
 - iii. Jamie Watson, 16+ hours
 - iv. Mickey Herst, 16+ hours
 - v. Patrick Quillinan, 16+ hours
 - b. 2016 Continuing Education
- XII. Executive Session Matters
 - a. Review and discuss – No Execution Session Minutes as of current meeting
- XIII. General Public Comments
- XIV. Adjournment
 - a. Next Meeting: PENDING

Posted: January 29, 2016, AH, Secretary

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